	,	ogram and Financing (P	αι , ι	Jenee	auic i	1101	i cai i	Actual O	Olalilli																2
P&F		SGL Account		l	1 4 4	Б.	DE 4	D 11:	-			ttribute			1			5		FA	CTS II SU		SGL AT		
			_		Auth-			Public	Trans.	Transfer			Transfer	Ad-	٠,	Year of		Bor-		l – .	Avail-		T4 F0	Fin	Report
Line			Dr.	End				Law	Part-	То		Trans.	Pur-	vance	Det.	Budget		_	Approp.	Fund	ability		TAFS		Fiscal
No.		Title	Cr.	Ind. 4	Туре	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year
OBLI	ATIO	NS BY PROGRAM ACTIVITY																							
0001 1	hrough	0999 Not supported by SGL.																							
		new obligations (+)	_																						
1000	4801	Unexpended Obligations- Unpaid	С	В																			U		
1000	4801	Unexpended Obligations- Unpaid	С	Е																			U		
1000	4802	r repaid/Advanced	С	В																			U		
1000	4802	Uexpended Obligations - Prepaid/Advanced	С	Е																			U		
		Upward Adjustments of Prior-Year																							
1000	4881	Unpaid Unexpended Obligations	С	Е																			U		
		Upward Adjustments of Prior-Year																							
1000	4882	Prepaid/Advanced Unexpended Obligations	С	Е																			U		
1000	4901	Expended Authority - Unpaid	С	В																			U		
1000	4901	Expended Authority - Unpaid	С	Е																			U		
1000	4902	Expended Authority - Paid	С	Е																			U		
1000	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	С	Е																			U		
1000	4982	I Inward Adjustments of Prior-Vear	С	Е																			U		
		Paid Expended Authority																						=	
		Y RESOURCES AVAILABLE																							
2140	Jnobli	gated balance available, start	of ye	ar (+)																					
2140	Not su	ipported by SGL.																							
		gated balance available, star	of ye	ar: Co	ntract	autho	rity (+)																	
2149	Not su	ipported by SGL.																						\rightarrow	
2199 ·	Total u	inobligated balance, start of	ear (+	-)																					
		I be a second and a second be a first to the second and the second	· •	ĺ													- 11						- 11		
2199	4420	Unapportioned Authority - OMB	С	В													U						U		
2199	4430	Deferral	С	В													U						U		
2199		Unapportioned Authority	С	В													U						U		
2199		Apportionments	C	В													A						U		
2199		Apportionments	С	В													S						U		
2199		Allotments - Realized Resources Unobligated Funds Not Subject to	С	В													Α							\longrightarrow	
2199	4620	Apportionment	С	В													Α						U		
2199	4630	Funds Not Available for Commitment/Obligation	С	В													U						U		
2199	4700	Commitments	С	В													Α						U	_	
2200	low b	udget authority (gross) (+)			1						<u> </u>				1									\rightarrow	
		ne is calculated. Sum of P&F li	nes 10	1 100 thr	Oliah Ei	1 1 1 1 1 1	veludir	na eubtotolo																\rightarrow	
2200	11115 111	ne is calculated. Sulli di PAF II	1100 40	JOU HITC	ough 6	230, e	ACIUUII	ig subloidis																	
2210	Resou	rces available from recoverie	s of pr	rior yea	ar obli	gatior	ıs (+)																		
2210	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	Е																			U		

	,00	ogram and Financing (F	ω. , .	Jenee	auic i	1101	i cai i	Actual O	oranni																2
P&F		SGL Account							_		SGL A							_		FA	CTS II SU		SGL AT		
			_		Auth-			Public	Trans.	Transfer	_Dir.		Transfer			Year of			_		Avail-			Fin	Report
Line			Dr.		ority			Law	Part-	To	Trans.	Trans.	Pur-	vance	Def.	Budget	ability				ability				Fiscal
No.	No.	Title	Cr.	Ind. 4	Туре	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year
2210	4971	Downward Adjustments of Prior-Year	D	Е																			U	.	
2210	1071	Unpaid Expended Authority																					Ŭ		
			l				_																		
2221 (Jnobli	gated balance transferred to	other	accou	nts (-)	XX-XX	(XX]																	,——	
2221	4176	Allocation Transfer - Prior Year Balances	С	Е					F	Т	##	####											U	.	
2221	/1100	Transfers - Prior-Year Balances	С	Е					F	Т	##	####											U	 	
ZZZ I	7130	Transfere Title Tea Balance									mm	пппп											0		
2222	Inobli	gated balance transferred fro	om oth	er acc	ounts	[vv-vv	ryyl																		
		Allocation Transfer - Prior Year			l	[XX XX			_	_														-	
2222		Balances	D	Е					F	F	##	####											U	.	
2222	4190	Transfers - Prior-Year Balances	D	Е					F	F	##	####											U	ı	
																								ı	
2240	Capital	transfer to general fund (-)																						. [
2240	Not su	pported by SGL.																						. [
		applied to repay debt (-)																							
2260	Not su	pported by SGL.																							
2270 E		e of authority to borrow with	drawn	າ (-)																					
2270		Actual Reductions To Borrowing	С	Е	В	l ı																	U	i	
		Authority																					_		
2275	2-1	 e of contract authority withd		/\																					
		Actual Adjustments To Contract		Ì																				-	
2275	4133	Authority	С	E	С	- 1																	U	.	
																								. 1	
2380 F	Reduct	ion pursuant to P.L. 99-177 i	n unol	bligate	ed bala	nces	(discre	etionary) (-)																
2380	4393	Rescissions - Current-Year	С	E			D	99177															U		
																								. [
2385 F	Reduct	tion pursuant to P.L. 99-177	in uno	bligate	ed bala	ances	(man	datory) (-)																	
2385	4393	Rescissions - Current-Year	С	Е			М	99177															U		
		udgetary resources available																						لـــــا	
2390	This lir	ne is calculated. Sum of P&F li	ines 21	140 thro	ough 2	385.																		لـــــا	
		ew obligations (-)	<u> </u>																						
2395	I his lir	ne is calculated. Same as P&F	Ine 1	000, wi	ith opp	osite s	ign.																	,——	
0007				ļ	ļ																				
		ncy (+) pported by SGL.																							
2397	NOT SU	pported by SGL.																							
2200	Inabli	 gated balance expiring or wi	th drov	in ()	-																			-	
2398	4250	Canceled Authority	C	VII (-)																	Х	N	U	-	
2308	4350	Unapportioned Authority	C	E													U				_ ^	Y	U	+	
2398		Apportionments	C	E													A					Y	U	\dashv	
2398		Apportionments	C	E													S					Y	U	\rightarrow	
2398		Allotments - Realized Resources	C	E													A					Y	U	-	
		Unobligated Funds not Subject to																							
2398	4620	Apportionment	С	Е		<u> </u>								<u> </u>			Α					Υ	U		
2398	4630	Funds Not Available for	С	Е													U					Υ	U		
		Commitment/Obligation																							
2398	4700	Commitments	С	Е																		Υ	U		
				1	1	l								L			<u> </u>								

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P&F		SGL Account		Rogin	Auth-	Dof	RΕΛ	Public	Trans.	Transfer	Dir.	ttribute	es Transfer	Ad-		Year of	Avail-	Bor-		FA	CTS II SU Avail-	Expir-	SGL AT	Fin	Report
Line			Dr.	End	ority			Law	Part-	To	Trans.				Def	Budget			Approp	Fund			TAFS		Fiscal
No.	No.	Title	Cr.		Type			No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source		,		Status		Year
		gated balance available, end		r (+)	1,700	1 lag	ma.	110.	1101	110111	rigy.	71001.	pooc	i lag	. iag	710111	11110	Course	Cource	1) 0	1,750	. lag	Otatao	ma.	roui
		pported by SGL.																							
		gated balance available, end	of yea	r: Con	tract a	uthor	ity (+)																		
2449	Not su	pported by SGL.																							
2400	otal u	nobligated balance, end of y	oor (+)																					\longrightarrow	
		Unapportioned Authority - Pending																							
2499		Rescission	С	E													U					N	U		
2499	4430	Unapportioned Authority - OMB	С	Е													U					N	U		
2499		Deferral Unapportioned Authority	С	Е													U					N	U	\rightarrow	
2499		Apportionments	C	E													A					N	U	-	
2499		Apportionments	C	E													S					N	U		
2499		Allotments - Realized Resources	С	Е													Α					N	U		
2499	4620	Unobligated Funds Not Subject to Apportionment	С	Е													Α					N	U		
2499		Funds Not Available for Commitment/Obligation	С	Е													U					Ν	U		
2499	4700	Commitments	С	Е													Α					N	U		
NEW	BUDGI	ET AUTHORITY (GROSS), DE	TAIL																						
		ionary Appropriation (definit	e) (+)																						
		Debt Liquidation Appropriations	D	E	Α	D	D								_				G				U		
		Deficiency Appropriations Appropriated Trust or Special Fund	D	Е	Α	D	D								D				G				U	\longrightarrow	
4000	4114	Receipts	D	Е	Α	D	D												G				U		
4000	4115	Loan Subsidy Appropriation - Definite Current	D	Е	Α	D	D												G				U		
4000	4117	Loan Administrative Expense Appropriation - Definite - Current	D	Е	Α	D	D												G				U		
4000	4119	Other Appropriations Realized	D	Е	Α	D	D												G				U		
4005 A	pprop	priation (indefinite) (+)																							
4005	4114	Appropriated Trust or Special Fund Receipts	D	Е	Α	I	D												G				U		
4005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	Е	Α	Ι	D												G				U		
4005	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	D	Е	Α	ı	D												G				U		
4005	4119	Other Appropriations Realized	D	Е	Α	I	D												G				U	\dashv	
4005	4121	Loan Subsidy Appropriation - Indefinite - Current	D	Е	Α	-1	D												G				U		
	4138	Resources Realized from Contract Authority	D	Е	Т	I	D												G				U		
4005	4391	Adjustments To Indefinite No-Year Authority	D	Е	Α	I	D												G				U		
1015		wietiem (emens : : : : :) ()																							
		Debt Liquidation Appropriations	D	Е	Λ		Е												G				U	\longrightarrow	
4015	4112	Deficiency Appropriations	D	E	A		E								D				G				U	\dashv	
	4115	Loan Subsidy Appropriation - Definite Current	D	E	A	D	Е												G				U		
4015	4117	Loan Administrative Expense Appropriation - Definite - Current	D	Е	Α	D	Е												G				U		
			-				•						·							•					

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No. No. Title	lim -			D-												Def				Ann===	E			TAF0		
40.5 41.5 Appropriation (Approximate Notation D E A D D			Title												vance	Det.	Budget									
4015 412							Flag		No. °	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. °	Time	Source		Туре	Туре	Flag		Ind.	Year
## 100 100	4015	4119		D	Е	A		Е												G				U		
Appropriation (special fund, definite) (+)	4015	4121		D	Е	Α	- 1	Е												G				U	i	
4114 Appropriation from a representative process revers D E A D D B A D			indefinite - Current																							
4114 Appropriation from a representative process revers D E A D D B A D	4020 4	hnron	riation (special fund, definite	e) (+)																					-	
10.00 1419 Recognition Resident D E A D D D D D D D D D							_	_																	-	
Appropriation (appecial fund, indefinite) (-)		4114	Receipts	D	E	Α	D	D												S				U	i	
4025 4119 Order Appropriation Front Organic	4020	4119	Other Appropriations Realized	D	Е	Α	D	D												S				U		
4025 4119 Order Appropriation Front Organic																									ı	
100.000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.000000 100.000000 100.000000 100.000000000 100.0000000 100.00000000 100.00000000 100.00000000 100.000000000 100.000000000 100.000000000 100.000000000 100.000000000 100.000000000 100.000000000 100.0000000000	4025 A	Approp	riation (special fund, indefin	ite) (+)																					
Appropriation Appropriatio	4025	4114	Appropriated Trust or Special Fund	ח	F	Δ	-	D												5				ш		
Appropriation (rust fund, definite) (+)																										
4026 4114	4025	4119	Other Appropriations Realized	D	Е	Α		D												S				U		
4026 4114	1000 (, ,																						
10.00 11.16	4026 A	Approp	oriation (trust fund, definite) (+)																						
4026 4119 Other Appropriation Trust of Special Fund D E A D D D D D D D D D	4026	4114	Appropriated Trust or Special Fund	D	Е	Α	D	D												7				U	i	
A					_		_	_																		
A119 Other Appropriation (frusts fund, indefinite) (+)	4026			D	Е	Α	D	D												8				U	i	
Appropriation (trust fund, indefinite (+)	4026	4119	Other Appropriations Realized	D	Е	Α	D	D												7				U		
Appropriate Trust or Special Fund D E A I D D D D D D D D D	4026	4119	Other Appropriations Realized	D	Е	Α	D	D												8				U		
Appropriate Trust or Special Fund D E A I D D D D D D D D D																										
### Receipts D E A I D B A I	4027 A	Approp	riation (trust fund, indefinite	(+)																						
According Acco	4027			D	_	Λ	_	ח												7				- 11	ı	
### Receipts D E A I D	4021		-	D			'	D												'				U		
A027 4119 Other Appropriations Realized D E A I D D D D D D D D D	4027			D	Е	Α	1	D												8				U	i	
4028 Appropriation available from subsequent year (+) 4028 Appropriation available from subsequent year (+) 4028 Appropriation available in prior year (-) 4029 4119 Other Appropriations Realized D E A D D							_																	- 11		
Mo28 Appropriation available from subsequent year (+)		4119	Other Appropriations Realized																					_		
4028 4119 Other Appropriations Realized D E A D	4027	4119	Other Appropriations Realized	U	E	А		U												8				U		
4028 4119 Other Appropriations Realized D E A D	4028 /	hnron	riation available from subse	guent	vear (
								n							F									- 11	 	
4029 4119 Other Appropriations Realized C E A D D	-1020	7115				,,									-											
4029 4119 Other Appropriations Realized C E A D D	4029 4	hnron	riation available in prior year	r (-)																					-	
Mass Appropriation rescinded (-)					F	Α		D							Р									U	-	
4036	1020	1110	The second second	Ŭ	_	,,																			 	
4036	4035 A	Approp	riation rescinded (-)																						 	
### ### ### ### ### ### ### ### ### ##	4035	4392	Rescissions - Current-Year	С	Е	Α	D	D	###-###															U		
4036 4393 Rescissions - Prior-Year						-																			-	
4036 4393 Rescissions - Prior-Year	4036 L	Jnobli	gated balance rescinded (-)																							
4036 4393 Rescissions - Prior-Year			• • • • • • • • • • • • • • • • • • • •	С	Е	Α	D	D	###-###															U		
4036 4393 Rescissions - Prior-Year																								U		
4036 4393 Rescissions - Prior-Year									###-###															U		
4036 4393 Rescissions - Prior-Year				С	Е		D	D	###-###															U		
### D	4036	4393	Rescissions - Prior-Year	С					###-###															U	ı	
### D	4036	4393	Rescissions - Prior-Year	С	Е	L	D	D																U		
4047 4147 Actual Transfers to Treasury C E A D F T 20 ### D																										
4047 4147 Actual Transfers to Treasury C E A D F T 20 ### D	4047 F	ortion	applied to repay debt (-)																							
4048 4112 Deficiency Appropriations D E A D D D D D U U	4047	4147	Actual Transfers to Treasury	С	Е	Α		D		F	Т	20	####	D										U		
4048 4112 Deficiency Appropriations D E A D D D D D U U																										
				cies (-																						
4049 Portion applied to liquidate contract authority (-)	4048	4112	Deficiency Appropriations	D	E	Α		D								D								U		
4049 Portion applied to liquidate contract authority (-)																										
	4049 F	ortion	applied to liquidate contrac	t autho	ority (-)																			╚	

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Line			Dr.	Begin End		Det. Indef.		Law	Trans. Part-	Transfer To		Dir. Trans.	Transfer Pur-	Ad- vance	Def	Year of Budget		Bor-	Annron	Fund	Avail- ability	Expir-	TAFS	Fin	Report Fiscal
No.	No.	Title	Cr.					No. ⁵							Dei.	Auth. ⁶									
		Contract Authority Liquidated	Cr.	Ind. ⁴	Type T	riag	Ind.	INU.	ner	From	Agy.	Acct.	pose	riag	riag	Auth.	rime	Source	Source	Туре	Туре	Flag	Status U	Ind.	Year
4049	4133	Contract / tutnomy Equidated	C		- 1		U																U		
4050 E	Balanc	e of appropriation to liquidat	e conf	tract a	uthorit	tv with	draw	n (-)																	
		Canceled Authority	С	E	Т	<u> </u>	D	()													Х	N	U		
		Canceled Authority	C	В	Т		D														X	N	U		
4060 (Conting	gent emergency appropriatio	n not	availal	ole for	oblig	ation ((-)																	
4060		Authority Unavailable Pursuant To Public Law - Temporary	С	Е	Α		Е																U		
		gent emergency appropriatio	n rele	ased (-	+)																				
4065	Not su	pported by SGL.																							
1075	100E B																								
40/5-4		eduction pursuant to P.L. xxx Authority Permanently not Available		Ì																					
4075	4396	Pursuant To Public Law Authority Permanently not Available	С	Е	Α		D	###-### 5															U		
4076		Pursuant To Public Law	С	Е	Α		D	105262															U		
4077	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	Α		D	105277															U		
4078	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	Α		D	10669															U		
4079		Authority Permanently not Available Pursuant To Public Law	С	Е	Α		D	###-### 5															U		
4085		Authority Permanently not Available Pursuant To Public Law	С	Е	Α		D	99177															U		
				<u> </u>																					
4100		erred to other accounts (-) [xx Transfers - Current Year Authority																							
4100	4170	•	С	Е	Α		D	###-###	F	Т	##	####											U		
4100	4175	Allocation Transfers of Current Year Authority	С	Е	Α		D	###-###	F	Т	##	####											U		
4200 7	rancte	prod from other accounts (1)	Tvv v	vvv1																					
		erred from other accounts (+) Transfers - Current Year Authority							_																
4200	4170	•	D	Е	Α		D	###-###	F	F	##	####											U		
4200		Allocation Transfers of Current Year Authority	D	Е	Α		D	###-###	F	F	##	####											U		
1000		10 6 1 2 2 2																							
		oriation (total discretionary) (200 11-		000																			
4300	ı nıs IIr	ne is calculated. Sum of P&F li	nes 40	JUU thro	ougn 4	∠∪∪.																			
4700 [)iscret	ionary Authority to borrow (c	lefinit	e) (+)																					
		Current-Year Borrowing Authority			-	-	1																		
4700	4141	Realized - Definite	D	Е	В	D	D																U		
4705	uthor	ity to borrow (indefinite) (+)																							
		Current-Year Borrowing Authority	D	Е	Р		D																U		
4705	4142	Realized - Indefinite	ט	_ C	В		ט																U		
4735	uthor	ity to borrow rescinded (+)																							
		Rescissions - Current-Year	С	Е	В	D	D	###-###															U		
4775-4	785 R	eduction pursuant to P.L. xx	x-xxx	(-)																					

P&F		SGL Account	··· / ·	701100			· oui	riotaai o	ora												TO !! O!!	DDI IED	001 47	TOIDLIT	50 2
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				Begin				Public	Trans.	Transfer	Dir.		Transfer	Ad-	D-4	Year of			A	F	Avail-	Expir-	T4 F0	Fin	Report
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No.	No.		Cr.	Ind. 4	Type	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year
4775	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	В		D	###-### 5															U		
		Authority Permanently not Available																							
4776	4396	Pursuant To Public Law	С	E	В		D	###-### 5															U		
4777	4000	Authority Permanently not Available	_	_	1		7	5																	
4777	4396	Pursuant To Public Law	С	Е	В		D	###-### ⁵															U		
4778	4396	Authority Permanently not Available	С	Е	В		D	###-### ⁵															U		
4770	7000	Pursuant To Public Law		_	U		U	###-###															U		
4779	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	В		D	###-### ⁵															U		
	.	Authority Permanently not Available																							
4785	4396	Pursuant To Public Law	С	Е	В		D	99177															U		
4790	Author	ity to borrow (total discretion	narv) (+)																					
		ne is calculated. Sum of P&F li			ough 47	785.																			
4900	Discret	tionary Contract authority (de	efinite	(+)																					
		Current-Year Contract Authority				,	_																		
4900	4131	Realized - Definite	D	Е	С	D	D																U		
4905	Contra	ct authority (indefinite) (+)																							
4905	4132	Current-Year Contract Authority	D	Е	С	_	D																U		
4905	4132	Realized - Indefinite	D		C	'	D																U		
4935	Contra	ct authority rescinded (-)																							
4935	4392	Rescissions - Current-Year	С	Е	С	D	D	###-###															U		
		gated balance rescinded (-)																							
4936	4393	Rescissions - Prior-Year	С	Е	С	D	D	###-###															U		
4975-		eduction pursuant to P.L. xx	x-xxx	(-)																					
4975	4396	Authority Permanently not Available	С	Е	С		D	###-### ⁵															U		
4370	4000	Pursuant To Public Law	Ŭ	_)			"""															0		
4976	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	С		D	###-### ⁵															U		
	.	Authority Permanently not Available																							
4977	4396	Pursuant To Public Law	С	E	С		D	###-### 5															U		
		Authority Permanently not Available		_	_			5																	
4978	4396	Pursuant To Public Law	С	Е	С		D	###-### ⁵															U		
4979	4396	Authority Permanently not Available	С	Е	С		D	###-### ⁵															U		
4373	4000	Pursuant To Public Law	Ŭ	_	•			"""															U		
4985	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	С		D	99177															U		
		Pulsuant 10 Public Law																							
4000	Contro	ot outhority (total dispretions		<u> </u>																					
		ct authority (total discretiona			wah 40)0 <i>E</i>																			
4990	THIS III	ne is calculated. Sum of P&F li	1165 45	טט נוונט	Jugn 49	200.																			
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5000	715CLG	tionary Reappropriation (define Reappropriations	nite) (·	+) E	Б	ר	Г																U		
5000	4150	ιτοαρριορπαιίοπο	U	E	R	D	D																U		
FOOF	Dog::::	tonsistion (indefinite) (:)		 																					
5005	reappi	ropriation (indefinite) (+) Reappropriations			ם	-	_																- 11		
5005	4150	Γισαρριομιατίοιο	D	Е	R		D																U		
5025	<u> </u>		-																						
5035		ropriation rescinded (-) Authority Permanently not Available	-																						
5035	4396	Pursuant To Public Law	С	E	R		D	###-###															U		
		. a.cadin To I abiio Law													<u> </u>			1							

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P&F		SGL Account										ttribute						_		FA	CTS II SU				
					Auth-			Public	Trans.	Transfer	Dir.		Transfer	Ad-		Year of		Bor-				Expir-		Fin	Report
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No.	No.	Title	Cr.	Ind. 4	Type	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year
5075-		eduction pursuant to P.L. xx	x-xxx	(-)																					
5075	4396	Authority Permanently not Available	С	Е	R		D	###-### 5															U		
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5076	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	R		D	###-### 5															U		
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5077	4396	Pursuant To Public Law	С	E	R		D	###-### 5															U		
5070	4000	Authority Permanently not Available		_	_		_	5																	
5078	4396	Pursuant To Public Law	С	Е	R		D	###-### 5															U		
5079	4396	Authority Permanently not Available	С	Е	R		D	###-### 5															U		
0070	4000	Pursuant To Public Law		_	- 1 \			*****															U		
5085	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	R		D	99177															U		
		Fulsualit 10 Fublic Law																							
5300	Poannr	opriation (total discretionary	() (±)																					-+	
		ne is calculated. Sum of P&F li		100 thro	wah 50	105																			
3300	11115 111	le is calculated. Sum of Fat if	1163 30		Jugii Ju	<i>J</i> 05.																			
5500	Discret	ionary Advance appropriatio	n (dof	inita) (. \																			-+	
5500	/1111	Debt Liquidation Appropriations	D D	E	7) D	D	D																U	-+	
		Loan subsidy appropriation - Definite -																						-+	
5500		Current	D	Е	D	D	D																U		
5500	4117	Loan administrative expense	D	Е	D	D	D																U		
		appropriation - Definite - Current																					U		
5500	4119	Other appropriation realized	D	Е	D	D	D																U		
		e appropriation (indefinite) (+)																						
5500	4111	Debt Liquidation Appropriations	D	Е	D	-	D																U		
5500	4116	Entitlement Loan subsidy	D	Е	D	1	D																U		
		appropriation - Indefinite Other appropriation realized		_		_	D																- 11		
		Loan subsidy appropriation -	D	Е	D	1																	U	\longrightarrow	
5500		Indefinite - Current	D	E	D	- 1	D																U		
																									-
5526	Advanc	ce appropriation (trust fund,	definit	e) (+)																					-
		Appropriations Trust or Special Fund			1	,	_												_						-
5526	4114	Receipts	D	Е	D	D	D												7				U		
5526	4114	Appropriations Trust or Special Fund	D	Е	D	D	D												8				U		
5520	7	Receipts		_															<u> </u>				3	\longrightarrow	
5535 /	advanc	ce appropriation rescinded (-		_	_	1	_																		
5535	4392	Rescissions - Current -Year	С	Е	D	D	D	###-###															U		
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22/2-	ooo K	eduction pursuant to P.L. xx: Authority Permanently not Available		Ì												 								\rightarrow	
5575	4396	Pursuant To Public Law	С	E	D		D	###-### 5															U		
		Authority Permanently not Available		_	_			-																\rightarrow	
5576		Pursuant To Public Law	С	Е	D		D	###-### 5															U		
5577	4396	Authority Permanently not Available	С	Е	D		D	###-### 5															U		
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5578	4396	Authority Permanently not Available	С	Е	D		D	###-### 5															U		
		Pursuant To Public Law Authority Permanently not Available														1									
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5505	4000	Authority Permanently not Available		_				00477																	
5585		Pursuant To Public Law	С	Е	D		D	99177															U		
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P&F		SGL Account		Dania	۸ها	Def	DEA	Dublia	T			ttribute Dir.		اد ۸		V	A I	Da.		FAC	CTS II SU		SGL AT		
Lina			Dr	Begin	ority			Public	Trans. Part-	Transfer	Dir.		Transfer Pur-	Ad-	Dof	Year of Budget		Bor-	Annron	Fund		Expir-	TAEC	Fin	Report
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5500			<u>. </u>	\ \ \ \ \																					
		ce appropriation (total discre				-0.5																			
5590	I NIS III	ne is calculated. Sum of P&F li	nes sa	ou thre	ougn 53	085.																			
6000 1	landa	tory Appropriation (definite)	(··\				-				-														
		Debt Liquidation Appropriations	(+) D	Е	Α	D	М												G				U		
6000		Deficiency Appropriations	D	E	A	D	M								D				G				U		
		Appropriated Trust or Special Fund													D									$\overline{}$	
6000	4114	Receipts	D	Е	Α	D	M												G				U	i	
6000	4115	Loan Subsidy Appropriation - Definite Current	D	Е	Α	D	М												G				U		
6000	4117	Loan Administrative Expense Appropriation - Definite - Current	D	Е	Α	D	М												G				U		
6000	4119	Other Appropriations Realized	D	Е	Α	D	М												G				U		
																								į.	
6005	pprop	priation (indefinite) (+)																							
6005	4114	Appropriated Trust or Special Fund Receipts	D	Е	Α	I	М												G				U		
6005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	Е	Α	1	М												G				U		
6005	4118	Re-estimated Loan Subsidy Approp Indefinite - Permanent	D	Е	Α	1	М												G				U		
6005	4119	Other Appropriations Realized	D	Е	Α	- 1	M												G				U	į.	
6005	4121	Loan Subsidy Appropriation - Indefinite - Current	D	Е	Α	1	М												G				U		
6005	4125	Loan Modification Adjustment Transfer Appropriation	D	Е	Α	-1	М												G				U	F	
6005	4138	Resources Realized from Contract Authority	D	E	Α	-	М												G				U		
6005	4391	Adjustments To Indefinite No-Year Authority	D	Е	Α	-1	М												G				U		
6020 /	nnror	riation (special fund, definite	a) (+)																						
		Appropriated Trust or Special Fund		_		_																		$\overline{}$	
6020		Receipts	D	Е	Α	D	M												S				U	į	
6020	4119	Other Appropriations Realized	D	Е	Α	D	М												S				U		
6025 /	appror	priation (special fund, indefin	ite) (+)																					
6025	1111	Appropriated Trust or Special Fund	D	E	٨	- 1	М												S				U		
		Receipts			Α	'																		į	
6025	4119	Other Appropriations Realized	D	Е	Α	ı	M												S				U		
6026	pprop	priation (trust fund, definite)	(+)																						
	4114	Appropriated Trust or Special Fund	D	Е	۸	D	М												7				U		
6026		Receipts Appropriated Trust or Special Fund			A		-																		
		Receipts	D	E	Α	D	M												8				U	Į.	
		Other Appropriations Realized	D	Е	Α	D	M												7				U	1	
6026	4119	Other Appropriations Realized	D	Е	Α	D	М												8				U		
6027	nnror	riation (trust fund, indefinite) (±)																						
		Appropriated Trust or Special Fund																							
6027	4114	Receipts Appropriated Trust or Special Fund	D	Е	Α	ı	М												7				U		
6027		Receipts Other Appropriations Realized	D	Е	Α		M												8				U		
6027	4119	Other Appropriations Realized	D	Е	Α		M												7				U		

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P&F		SGL Account							_			ttribute						_		FA	CTS II SU		SGL AT		
l			_	Begin				Public	Trans.	Transfer	Dir.		Transfer	Ad-		Year of		Bor-		l	Avail-			Fin	Report
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No.		Title	Cr.	Ind. 4	Type	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year
6027	4119	Other Appropriations Realized	D	Е	Α	- 1	M												8				U	1	
																								1	
		oriation (unavailable balances	s) (+)																					1	
6028	Not su	pported by SGL.																						i I	
																								i I	
6035 A	Approp	oriation rescinded (-)																						i I	
6035	4392	Rescissions - Current-Year	С	Е	Α	D	M	###-###															U	i I	
																								i l	
6036 L	Jnoblig	gated balance rescinded (-)																						i i	
6036	4393	Rescissions - Prior-Year	С	Е	Α	D	M	###-###															U	i l	
6045 F	ortion	precluded from obligation (-)																					i l	
		Authority Unavailable Pursuant To	ĺ	В	۸		N 4																- 11	i i	
6045		Public Law - Temporary	С	Ď	Α		М																U		
6045		Authority Unavailable Pursuant To	С	Е	Α		М																U	ı	
00 10	1000	Public Law - Temporary		_	,,																		Ŭ	├	
																								└	
	ortion	applied to repay debt (-)																						\longmapsto	
6047	4147 ⁴	Actual Transfers to Treasury	С	Е	Α		M		F	Т	20	####	D										U	1	
																								1	
6048 F	ortion	applied to liquidate deficien	cies (·	-)																				1	
6048	4112 ⁴	Deficiency Appropriations	D	Е	Α		M								D								U	1	
																								i l	
6049 F	ortion	applied to liquidate contrac	t auth	ority (-)																			i l	
		Contract Authority Liquidated	С	É	Α		М																U	i l	
6053 F	ortion	substituted for borrowing a	uthori	ty (-)																				i i	
		pported by SGL.		,,,																				i i	
6075-6	085 R	eduction pursuant to P.L. xx	x-xxx	(-)																					
		Authority Permanently not Available		` _	^			5																i i	
6075		Pursuant To Public Law	С	Е	Α		M	###-### 5															U	1	
6076		Authority Permanently not Available	С	Е	Α		М	105262															U	1	
0070	1000	Pursuant To Public Law	_	_	/\		101	100202															0		
6077	4396	Authority Permanently not Available	С	Е	Α		M	105277															U	1	
		Pursuant To Public Law Authority Permanently not Available													-						 			\vdash	
6078	4396	Pursuant To Public Law	С	Е	Α		M	10669															U	,	
		Authority Permanently not Available					.																	-	
6079	4396	Pursuant To Public Law	С	Е	Α		M	###-### 5															U	1	
6085	4396	Authority Permanently not Available	С	Е	Α		М	99177															U	i I	
0000	4390	Pursuant To Public Law	٥		А		IVI	99177															U	1	
																								1	
6100 T	ransfe	erred to other accounts (-) [xx	K-XXXX]																				1	
6100	4170	Transfers - Current-Year Authority	С	Е	Α		М	###-###	F	Т	##	####											U	ı T	
5.00		All 0 T (10 11)	<u> </u>		, ,		.41			<u>'</u>	11-11	nnmm*											3	\longmapsto	
6100	4175	Allocation Transfers of Current-Year Authority	С	Ε	Α		М	###-###	F	Т	##	####											U	,	
	-	Authority													 									\vdash	
6200 7	'vor of	arred from other accounts (1)	Large 1	VVV ¹											-									\longrightarrow	
	ranste	erred from other accounts (+)	[XX-X	_											}							-		\vdash	
6200	4170	Transfers - Current-Year Authority	D	Е	Α		M	###-###	F	F	##	####											U	,	
		Allocation Transfers of Current-Year	<u> </u>												 									\vdash	
6200	4175	Authority	D	Е	Α		М	###-###	F	F	##	####											U	i	
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Line			Dr.	End	ority	Indef.	Cat.	Law	Part-	To	Trans.	Trans.	Pur-	vance	Def.	Budget	ability	rowing	Approp.	Fund	ability	ation	TAFS	Acct	Fiscal
No.	No.	Title	Cr.	Ind. 4	Type	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Туре	Flag	Status	Ind.	Year
		priation (total mandatory) (+)	<u> </u>		. , , , ,	ug					, .gj.	710011	Pood	9	ug	,		000.00	000.00	. , , , ,	. , , , ,	u.g	Otatao		
		ne is calculated. Sum of P&F li	nos 60	100 thro	ugh 61	200																			
0230	11113 111	le is calculated. Suill of Far I	1163 00	1	Jugii 02	200.																			
6200	Manda	tow. Doomnennietien (definit	-> (.)																						
0300	wanda	tory Reappropriation (definit Reappropriations		_	7	7																			
6300	4150	Reappropriations	D	Е	R	D	M																U		
		ropriation (indefinite) (+)			_																				
6305	4150	Reappropriations	D	Е	R	ı	М																U		
6035	Reappi	ropriation rescinded (-)																							
6335	4396	Authority Permanently not Available	С	Е	R		М	###-###															U	ı	
0000	4000	Pursuant To Public Law		_	- 11		101	"""															O		
6375-	6385 R	eduction pursuant to P.L. xx	X-XXX	(-)																					
6375	4396	Authority Permanently not Available	С	Е	R		М	###-### 5															U	ı	
	.000	Pursuant To Public Law		_				### ###															ŭ		
6376	4396	Authority Permanently not Available	С	Е	R		М	###-### 5															U	ı	
		Pursuant To Public Law																							
6377	4396	Authority Permanently not Available Pursuant To Public Law	С	E	R		M	###-### ⁵															U	ı	
B		Authority Permanently not Available																							
6378	4396	Pursuant To Public Law	С	E	R		M	###-### ⁵															U	ı	
		Authority Permanently not Available						_																	
6379	4396	Pursuant To Public Law	С	E	R		M	###-### ⁵															U	ı	
		Authority Permanently not Available	_	_	_																				
6385	4396	Pursuant To Public Law	С	E	R		M	99177															U	ı	
6390	Reappi	ropriation (total mandatory) (+)																						
		ne is calculated. Sum of P&F li		300 thro	ough 63	385																			
0000	11110 111	le le calculated. Calli el l'al li	1100 00	1	ough ot																			ı —	
6400	Manda	tory Proceeds of Ioan asset s	ales v	vith rec	OUTSE	(+)																		i	
		Other Actual Callections Non				(1)																		i	
6400	4266	Federal	D	E	L		M		Х														U	ı	
6447	Portion	applied to debt redemption	(+)																						
6447	4147	Actual Transfers to Treasury	C	Е	L		М		F	т	20	####	D										U		
0447	7177	,,		_			101		•	'	20	mmm											0		
6400	Proces	eds of loan asset sales with re	2001110	o (tota	l man	datan	۸ (،)																		
																								-	
6490	This iii	ne is calculated. Sum of P&F li	nes 64	too thro	ougn 62	147.	M																	+	
0500	Ml -	1 A	-l - 6' '	1-1 ()																					
		tory Advance appropriation (1																 		,——	
6500		Debt Liquidation Appropriations	С	Е	D	D	M																U	,——	
6500	4115	Loan subsidy appropriation - Definite - Current	D	Е	D	D	М																U	ı	
		Loan administrative expense																						+	
6500	4117	appropriation - Definite - Current	D	E	D	D	М																U	.	
6500	4110	Other appropriation realized	D	Е	D	D	М									 	 					 	U		
0300	4119	z appropriation rounzou	Ь —	C	ט	ט	IVI									1	1					1	J		
CEOE	د مارده د	no oppreprieties (indeficits)														 						-			
0505	Advan	ce appropriation (indefinite) (_	_		L.,									-	 					 			
6505	4111	Debt Liquidation Appropriations	С	Е	D	1	M									1	 					 	U	,——	
6505	4116	Entitlement Loan subsidy appropriation - Indefinite	С	Е	D	I	М																U	.	
		Other appropriation realized														 	 					 	_		
6505	4119		D	Е	D	1	M									1	-					 	U		
6505	4121	Loan subsidy appropriation - Indefinite - Current	С	E	D	- 1	M																U		
1		machine - Ourient					<u> </u>	<u> </u>						L	L		<u> </u>	L				<u> </u>			

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6526 /	dvand	ce appropriation (trust fund,	definit	te) (+)																				\vdash	
6526	1111	Appropriations Trust or Special Fund	D	E	D	D	М												7				U		
0320		Receipts	D		D	D	IVI												,				U		
6526		Appropriations Trust or Special Fund Receipts	D	E	D	D	М												8				U		
		Тесеріз																							
6535 A	dvand	ce appropriation rescinded (-)																						
6535	4392	Rescissions - Current -Year	С	Е	D		М	###-###															U		
6575-6	585 R	eduction pursuant to P.L. xx	x-xxx	(-)																					
6575		Authority Permanently not Available Pursuant To Public Law	С	Е	D		М	###-### 5															U		
6576	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	D		М	###-### 5															U		
6577	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	D		М	###-### 5																	
6578	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	D		М	###-### 5															U		
6579	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	D		М	###-### 5															U		
6585		Authority Permanently not Available Pursuant To Public Law	С	Е	D		М	99177															U		
CEOO /	٠ - ا - ا		- t\	(-)																					
		ce appropriation (total manda ne is calculated. Sum of P&F li			ough 6	585																			
0000	11113 111	le is calculated. Sum of Fer in	1163 0	300 1111	ougii o	303.																		\vdash	
6610 N	landat	tory Contract authority (defir	nite) (+	-)																					
	4121	Current-Year Contract Authority	D	E	С	D	М																U		
	1101	Realized - Definite		_	Ü																			\vdash	
6615 C		ct authority (indefinite) (+)																							
6615	4132	Current-Year Contract Authority	D	Е	O	_	М																U		
		Realized - Indefinite																						\vdash	
6635 (Contra	ct authority rescinded (-)																							
		Rescissions - Current-Year	С	Е	С	D	М	###-###															U		
6675-6		eduction pursuant to P.L. xx	x-xxx	(-)																				Ш	
6675		Authority Permanently not Available Pursuant To Public Law	С	Е	С		М	###-### 5															U		
6676		Authority Permanently not Available Pursuant To Public Law	С	Е	С		М	###-### 5															U		
6677	4396	Authority Permanently not Available Pursuant To Public Law	С	E	С		М	###-### 5															U		
6678	4396	Authority Permanently not Available Pursuant To Public Law	С	E	С		М	###-### 5															U		
6679	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	С		М	###-### 5															U		
6685	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	С		М	99177															U		
6600.4	`ant	ct authority (total mandatory	\												-									$\vdash \vdash$	
6600	ontrac	ct authority (total mandatory ne is calculated. Sum of P&F li) (+)	10 thro	uah 64	385																		\longmapsto	
0090	11115 111	ie is calculateu. Sulli Ul Par II	1169 00	10 0110	ugii 0										 									\vdash	
6710 N	/landat	tory Authority to borrow (def	inite) ((+)																					
07 10 1	nanuai	tory Additionity to borrow (der	iiiite) i	(+)																				ш	

P&F	,	SGL Account	ω. , .	301100	iuio i	1101	ı cui	Aotuui O	oranni.												OTO 11 OL	DDI IED	001 47	TDIDUT	50 2
Рαг	1	SGL Account		Rogin	Auth-	Dof	RΕΛ	Public	Trans.	Transfer		ttribute	Transfer	Ad-	1	Year of	Avail-	Bor-		FAC	Avail-		SGL AT	Fin	Report
Line			Dr.	End	ority		Cat.	Law	Part-	To		Trans.	Pur-	vance	Def				Approp.	Fund	ability		TAFS		Fiscal
No.		Title	Cr.	Ind. 4	Type		Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag				•	Source		Туре				Year
6710	4141	Current-Year Borrowing Authority Realized - Definite	D	Е	В	D	М											Р					U		
6710		Current-Year Borrowing Authority Realized - Definite	D	Е	В	D	М											Т					U		
C74 F	د د داده ما	it. to be a more (in definite) (.)																							
6/15		ity to borrow (indefinite) (+) Current-Year Borrowing Authority																							
6715	4142	Realized - Indefinite	D	Е	В	ı	М											Р					U		
6715	4142	Current-Year Borrowing Authority Realized - Indefinite	D	Е	В	ı	М											Т					U		
6716		ity to borrow (indefinite) (12	u.s.c.	2281-	-96) (+)																				
6716		Current-Year Borrowing Authority Realized - Indefinite	D	Е	В	I	М											F					U		
6735	Authori	ity to borrow rescinded (-)																						\rightarrow	
		Rescissions - Current-Year	С	Е	В	D	М	###-###															U	\rightarrow	
0700	1002		Ť	_																					
6775-	6785 Re	eduction pursuant to P.L. xx	x-xxx	(-)																					
6775	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	В		М	###-### 5															U		
6776	1206	Authority Permanently not Available Pursuant To Public Law	С	Е	В		М	###-### 5															U		
6777	4392	Rescissions - Current-Year	С	Е	В	D	М	###-### 5															U		
6777		Authority Permanently not Available Pursuant To Public Law	O	Е	В		М	###-### 5															U		
6778	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	В		М	###-### 5															U		
6779	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	В		М	###-### 5															U		
6785		Authority Permanently not Available Pursuant To Public Law	С	Е	В		М	99177															U		
6700	A 4 la .a ui	to to be a many (total many data m	(
		ity to borrow (total mandator ne is calculated. Sum of P&F li		710 thre	ough 6	705																			
0790	11115 1111	ie is calculated. Suill of F&F il	1165 07	TO UTIC	Jugii 6	765.																		\rightarrow	
6800	Discreti	ionary Spending Authority fr	om of	fsettin	a colle	ection	s (+)																		
6800	4222	Unfilled Customer Orders With Advance	D	В	S		D																U		
6800		Unfilled Customer Orders With Advance	D	Е	S		D																U		
6800	4252	Reimbursements and Other Income Earned - Collected	D	Е	S		D																U		
6800	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е	S		D		F														U		
6800		Actual Collection of Fees	D	Е	S		D		Χ														U		
6800		Actual Collection of Loan Principal	D	Е	S		D		X														U		
6800		Actual Collection of Loan Interest	D	E	S		D		X														U		
6800		Actual Collection of Rent Actual Collections For Sale of	D	Е	S		D		X														U		
6800	4265	Foreclosed Property	D	Е	S		D		Х														U		
6800	4266	Other Actual Collections - Non- Federal	D	Е	S		D		Х														U		
6800		Actual Program Fund Subsidy Collected - Definite - Current	D	Е	S	D	D		F														U		

P&F	,	SCI Assemb	/ -																	F.4.	OTO !! O!!	DDI IED	001 47	TDIDIII	²
P&F		SGL Account		D:	A 1 l-	D-4	חבא	Dulette	T		SGL A			Λ-Ι		V	A !I	D		FAC	CTS II SU		SGL AT		
			ъ.	Begin				Public	Trans.	Transfer	Dir.		Transfer	Ad-	D-4	Year of			A	F	Avail-	Expir-	T 4 F 0	Fin	Report
Line			Dr.	End	,	Indef.		Law	Part-	То		Trans.	Pur-			Budget				Fund	,				Fiscal
No.	No.		Cr.	Ind. 4	Type	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year
6800	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E	S	- 1	D		F														U		
6800	4273	Interest Collected From Treasury	D	Е	S		D		F														U		
		Actual Program Fund Subsidy																						\vdash	
6800	4274	Collected - Indefinite - Current	D	Е	S	I	D		F																1
6800	4275	Actual Collections From Liquidating	D	Е	S		D		F														U		
0000	7273	Fund			0				'															$\vdash \vdash$	
6800	4276	Actual Collections From Financing Fund	D	E	S		D		F														U	1	
6800	4277	Other Actual Collections - Federal	D	Е	S		D		F														U	\vdash	
0000	7211	Downward Adjust. of PY																						\vdash	
6800	4872	Prepaid/Advanced Unexpended	D	Е	S		D																U	1	
		Obligations Refunds Collected																							
		Downward Adjust. of PY	_	_																				1	
6800	4972	Prepaid/Advanced Unexpended Obligations Refunds Collected	D	Е	S		D																U	1	
		Obligations Returns Collected																						\vdash	
6910	From E	ederal sources: Change in re	ocoiva	blos ar	ad unn	aid u	nfilloc	l ordore (+)																	
		Unfilled Customer Orders Without				laiu, u		i Olucis (+																\vdash	
6810	4221	Advance	D	В	S		D		Е														U	1	
6810	4221	Unfilled Customer Orders Without	D	В	S		D		F														U		
0010	4221	Advance	D	Ь	0		D		Г														U	ldot	
6810	4221	Unfilled Customer Orders Without	D	Е	S		D		Е														U	1	
		Advance Unfilled Customer Orders Without																					_	$\vdash \vdash$	
6810	4221	Advance	D	E	S		D		F														U	1	
		Appropriation Trust Fund Expenditure																						-	
6810	4225	Transfers - Receivable	D	В	S		D		F														U	1	
																								$ldsymbol{\sqcup}$	
0040	4005	Appropriation Trust Fund Expenditure Transfers - Receivable	_	_			_		_															1	
6810	4225	Transfers - Receivable	D	Е	S		D		F														U	1	
		Reimbursements and Other Income	_	-			_																	\vdash	
6810	4251	Earned - Receivable	D	В	S		D		Е														U	1	
6810	4251	Reimbursements and Other Income	D	В	S		D		F														U		
0010	4251	Earned - Receivable	D	Ь	0		D		Г														U	ldot	
6810	4251	Reimbursements and Other Income	D	E	S		D		Е														U	1	
		Earned - Receivable																						\longmapsto	
6810	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		D		F														U	1	
0040	1001	Actual Program Fund Subsidy			_				_																
6810	4281	Receivable - Definite - Current	D	В	S		D		F														U	1	
6810	4281	Actual Program Fund Subsidy	D	Е	S		D		F														U		
0010	7201	Receivable - Definite - Current																					0	\longrightarrow	
6810	4282	Actual Program Fund Subsidy Receivable - Definite - Current	D	В	S		D		F														U	1	
		Actual Program Fund Subsidy																						\vdash	
6810	4282	Receivable - Indefinite - Permanent	D	Е	S		D		F														U	1	
																								1	
6810	4283	Interest Receivable From Treasury	D	В	S		D		F														U		
0010	7200																						0	\longrightarrow	
6810	4283	Interest Receivable From Treasury	D	Е	S		D		F														U		
		Actual Program Fund Subsidy	.																					$\vdash \vdash$	
6810	4284	Receivable - Indefinite - Current	D	В	S		D		F														U		
6040	4204	Actual Program Fund Subsidy	_	Е	-		_		F														U	\sqcap	
6810	4284	Receivable - Indefinite - Current	D	Е	S		D																U		
6810	4285	Receivable from the Liquidating Fund	D	В	S		D		F														U	ı I]
		ļ	<u> </u>	L			ш				1					<u> </u>									

	etri	ogram and Financing (P	αΓ) 3	Scried	iule F	TIOI	i ear	Actual Co	Jiumn																2
P&F		SGL Account		Pogin	Auth	Dof	DEA	Public	Trope		Dir.	ttribute	es Transfer	٨٨		Voor of	Avoil	Bor-		FAC	CTS II SU		SGL AT		
Line			Dr.	End	Auth- ority			Law	Trans. Part-	Transfer To		Trans.		Ad-	Def	Year of Budget			Annron	Fund		Expir-	TAFS	Fin Acct	Report Fiscal
No.	No.	Title	Cr.		Type			No. ⁵	ner	From	Agy.		pose						Source		-		Status		Year
6810	4285	Receivable From the Liquidating Fund	D	Е	S		D		F					Ĭ								Ĭ	U		
6810	4286	Receivable From the Financing Fund	D	В	S		D		F														U		
6810	4286	Receivable From the Financing Fund	D	Е	S		D		F														U		
6810		Other Federal Receivables	D	В	S		D		F														U		
6810	4287	Other Federal Receivables	D	Е	S		D		F														U		
6815	rom F	l ederal sources: Adjustments	to re	ceivab	les an	d unna	aid ur	ofilled orde	rs (+)																
		pported by SGL.	10.0				,		(.,																
		,																							
		ffsetting collections (unavail	able b	palance	es) (+)																				
6826	Not su	pported by SGL.																							
6927 (anital	transfor to general fund ()																							
6827	apıldı 4147	transfer to general fund (-) Actual Transfers to Treasury	С	Е	S		D		F	Т	20	####	С										U		
0021	7177			_	-				•		20	пппп											U		
6833 I	ortion	n applied to liquidate deficien	cies (-)																					
		pported by SGL.																							
6845 I		n not available for obligation Authority Unavailable Pursuant to	(limita	tion o	n oblig	ations	s) (-)																		
6845	4395	Public Law - Temporary	С	В	S		D																U		
6845	4395	Authority Unavailable Pursuant to Public Law - Temporary	С	Е	S		D																U		
6847	ortion	Actual Transfers to Treasury	С	-	_		D		F	-	20	шиши	_										U		
0047	4147	Actual Transfers to Treasury	C	E	S		U		Г		20	####	D										U		
6849 I	ortion	n applied to liquidate contrac	t auth	ority (-)																				
		Contract Authority Liquidated	С	Ē	S		D																U		
6853 I	ortion	substituted for borrowing a	uthori	ity (-)																					
6853	NOt su	pported by SGL.																							
6861	ransf4	erred to other accounts (-) [x	 	(1																					
6861	4170	Transfers - Current Year Authority	C	E	S		D		F	Т	##	####											U		
6862	ransfe	erred from other accounts (+	[xx-x																						
6862	4170	Transfers - Current Year Authority	D	Е	S		D		F	F	##	####											U		
6875-	885 R	eduction pursuant to P.L. xx	Y-YYY	(-)																					
6875	4200	Authority Permanently not Available	С	E	s		D	###-### ⁵															U		
6876	4396	Authority Permanently not Available	С	E	S		D	###-### 5															U		
		Pursuant To Public Law Authority Permanently not Available		E																					
6877	4396	Pursuant To Public Law Authority Permanently not Available	С		S		D	###-### 5															U		
6878	4396	Pursuant To Public Law Authority Permanently not Available	С	E	S		D	###-### 5															U		
6879	4396	Pursuant To Public Law Authority Permanently not Available	С	Е	S		D	###-### 5															U		
6885	4396	Pursuant To Public Law	С	Е	S		D	99177															U		

	etri	ogram and Financing (P	αΓ) 3	crieu	ule F	HOI	i eai <i>i</i>	Actual C	olullill																2
P&F		SGL Account		امندا	۸ا	Def	DEA	Dublia	T			ttribute		ا ۸ ما	1	Vassaf	Α!	Dan		FA	CTS II SU		SGL AT		
Line			Dr.		Auth- ority		BEA Cat	Public Law	Trans. Part-	Transfer To	Dir. Trans.		Transfer Pur-	Ad- vance	Def	Year of Budget		Bor-	Annron	Fund		Expir-	TAFS	Fin Acct	Report Fiscal
No.	No.	Title	Cr.		Type			No. ⁵	ner	From	Agy.	Acct.	pose			Auth. 6				Туре			Status		Year
110.	INO.		Ci.	iiiu.	туре	i iag	iiiu.	INO.	1161	1 10111	∧gy.	ACCI.	pose	i iay	i iay	Autii.	Time	Source	Source	туре	туре	i iay	Status	iiiu.	I Gai
6890	Spendi	ing authority from offsetting of	collec	tions (total d	iscret	ionary	') (+)																	
6890	4135	Contract Authority Liquidated	С	E	S		D	, , ,															U		
6890		Actual Transfers to Treasury	С	Е	S		D		F	T	20	####	С										U		
6890	4147	Actual Transfers to Treasury	С	Е	S		D		F	Т	20	####	D										U		
6890	4170	Transfers - Current-Year Authority Transfers - Current-Year Authority	D	Е	S		D		F	F	##	####											U		
6890	4170	-	С	Е	S		D		F	Т	##	####											U		
6890	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without	D	В	S		D		F														U		
6890	4221	Advance	D	В	S		D		Е														U		
6890	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without	D	Е	S		D		F														U		
6890	4221	Advance Unfilled Customer Orders Without	D	Е	S		D		E														U		
6890	4222	Advance Unfilled Customer Orders With	D	В	S		D																U		
6890	4222	Advance Appropriation Trust Fund Expenditure	D	Е	S		D																U		
6890	4225	Transfers - Receivable Appropriation Trust Fund Expenditure	D	В	S		D		F														U		
6890	4225	Transfers - Receivable	D	Е	S		D		F														U		
6890	4251	Reimbursements and Other Income Earned - Receivable	D	В	S		D		Е														U		
6890	4251	Reimbursements and Other Income Earned - Receivable	D	В	S		D		F														U		
6890	4251	Reimbursements and Other Income Earned - Receivable	D	Е	S		D		Е														U		
6890	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		D		F														U		
6890	4252	Reimbursements and Other Income Earned - Collected	D	Е	S		D																U		
6890	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E	S		D		F														U		
6890		Actual Collection of Fees Actual Collection of Loan Principal	D D	E	S		D D		X														U	\longrightarrow	
6890 6890		Actual Collection of Loan Interest	D	E	S		D		X														U	\rightarrow	
6890	4264	Actual Collection of Rent	D	E	S		D		X														U	-+	
6890	4265	Actual Collections from Sale of Foreclosed Property	D	E	S		D		X														U		
6890	4266	Other Actual Collections - Non- Federal	D	Е	S		D		Х														U		
6890	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	Е	S	D	D		F														U		
6890	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	Е	S	I	D		F														U		
6890	4273	Interest Collected from Treasury	D	Е	S		D		F														U		
6890	42/4	Actual Program Fund Subsidy Collected - Indefinite - Current	D	Е	S	I	D		F														U		
6890	42/5	Actual Collections from Liquidating Fund	D	Е	S		D		F														U		
6890	4270	Actual Collections from Financing Fund	D	Е	S		D		F														U		
6890	4277	Other Actual Collections - Federal	D	Е	S		D		F														U		

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P&F		SGL Account		I	A .1	D (DE 4	D 11	-			ttribute						_		FAC	CTS II SU		SGL AT		
			_		Auth-			Public	Trans.	Transfer	Dir.		Transfer	Ad-		Year of		Bor-	_			Expir-		Fin	Report
Line			Dr.	End		Indef.	Cat.	Law	Part-	То	Trans.	Trans.	Pur-	vance					Approp.		ability		TAFS		Fiscal
No.	No.	Title	Cr.	Ind. 4	Type	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year
6890	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	В	S		D		F														U		
6890	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	Е	S		D		F														U		
6890	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	В	S		D		F														U		
6890	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	Е	S		D		F														U		
6890	4283	Interest Receivable from Treasury	D	В	S		D		F														U		
6890	4283	Interest Receivable from Treasury	D	Е	S		D		F														U		
6890	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	В	S		D		F														U		
6890	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	Е	S		D		F														U		
6890	4285	Receivable from the Liquidating Fund	D	В	S		D		F														U		
6890	4285	Receivable from the Liquidating Fund	D	Е	S		D		F														U		
6890	4286	Receivable from the Financing Fund	D	В	S		D		F														U		
6890	4286	Receivable from the Financing Fund	D	Е	S		D		F														U		
6890	4287	Other Federal Receivables	D	В	S		D		F														U		
6890	4287	Other Federal Receivables	D	Е	S		D		F														U		
6890	4395	Authority Unavailable Pursuant To Public Law - Temporary	С	В	S		D																U		
6890	4395	Authority Unavailable Pursuant To Public Law - Temporary	С	Е	S		D																U		
6890	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	S		D																U		
6890	4872	Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected	D	Е	S		D																U		
6890	4972	Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected	D	Е	S		D																U		
6900	Manda	tory Spending Authority fron	offse	etting c	ollecti	ons (+	+)																		
6900	4222	Unfilled Customer Orders With Advance	D	В	S		М																U		
6900	4222	Unfilled Customer Orders With Advance	D	Е	S		М																U		
6900	4252	Reimbursements and Other Income Earned - Collected	D	Е	S		М																U		
6900	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е	S		М		F														U		
6900	4261	Actual Collection of Fees	D	Е	S		M		X														U		
6900	4262	Actual Collection of Loan Principal	D	Е	S		M		X														U		
6900	4263	Actual Collection of Loan Interest	D	Е	S		М		X														U		
6900	4264	Actual Collection of Rent	D	Е	S		М		X														U		
6900	4265	Actual Collections For Sale of Foreclosed Property	D	Е	S		М		Х														U		
6900	4266	Other Actual Collections - Non- Federal	D	Е	S		М		Х														U		
6900	4271	Actual Program Fund Subsidy Collected - Definite- Current	D	Е	S	D	М		Х														U		
6900	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	Е	S	I	М		F														U		

6900 4274 6900 4275 6900 4277 6900 4872 6900 4972	73 Interest Collected From Treasury 74 Actual Program Fund Subsidy 75 Collected - Indefinite- Current 76 Actual Collections From Liquidating 76 Fund 77 Other Actual Collections - Federal 77 Downward Adjust. of PY 77 Prepaid/Advance Unexpended 78 Obligations Refunds Collected 79 Downward Adjust. of PY 70 Prepaid/Advance Unexpended 71 Downward Adjust. of PY 72 Prepaid/Advance Unexpended 73 Downward Adjust. of PY Paid 74 Expended Auth. Refunds Collected 75 In Federal sources: Change in re 76 In Federal Sources: Change in re 77 Unfilled Customer Orders Without	Dr. Cr. D D D	End			Cat.	Public Law No. ⁵	Trans. Part- ner F F F	Transfer To From	Dir.	ttribute Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag		Year of Budget Auth. ⁶	ability	-	Approp. Source		Avail- ability	Expir- ation Flag	TAFS	Fin Acct	Report Fiscal Year
No. No. 6900 4273 6900 4276 6900 4277 6900 4872 6900 4972 6910 From 6910 4223	173 Interest Collected From Treasury 174 Actual Program Fund Subsidy 175 Collected - Indefinite- Current 175 Actual Collections From Liquidating 176 Fund 177 Other Actual Collections - Federal 177 Downward Adjust. of PY 172 Prepaid/Advance Unexpended 173 Obligations Refunds Collected 174 Downward Adjust. of PY Paid 175 Expended Auth. Refunds Collected 176 Downward Adjust. of PY Paid 177 Diffiled Customer Orders Without	Cr. D D D D D	End Ind. ⁴ E E E E E	ority Type S S S S	Indef.	Cat. Ind. M M M	Law	Part- ner F F	То	Trans.	Trans.	Pur-	vance		Budget	ability	rowing			ability	ation	Status	Acct	Fiscal
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6900 4274 6900 4275 6900 4277 6900 4277 6900 4872 6900 4972 6910 From 6910 4224	Actual Program Fund Subsidy Collected - Indefinite- Current Collected - Indefinite- Current Actual Collections From Liquidating Fund Collections From Financing Fund Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Description Tederal sources: Change in re Unfilled Customer Orders Without	D D D D	E E E	S S S	I	M M M		F														U		
6900 4276 6900 4276 6900 4872 6900 4972 6910 From 6910 4221	Collected - Indefinite- Current Actual Collections From Liquidating Fund Collections From Financing Fund Collections From Financing Fund Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected In Federal sources: Change in re	D D D	E E E	S S	I	M M		F																
6900 4277 6900 4872 6900 4972 6910 From 6910 4221	Fund Actual Collections From Financing Fund To Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected In Federal sources: Change in re	D D	E E	S		М		_														U		
6900 4277 6900 4872 6900 4972 6910 From 6910 4222	Fund To Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected The Federal Sources: Change in re	D D	E	S				F														U		
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6910 4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	В	S		М		F														U		
6910 4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Е	8		М		F														U		
6910 4251	Reimbursements and Other Income Earned - Receivable	D	В	S		М		Е														U		
6910 4251	Reimbursements and Other Income Earned - Receivable	D	В	S		М		F														U		
6910 4251	Reimbursements and Other Income Earned - Receivable	D	Е	S		М		Е														U		
6910 4251	Reimbursements and Other Income Earned - Receivable	D	Е	S		М		F														U		
6910 4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	В	S		М		F														U		
6910 4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E	S		М		F														U		
6910 4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	В	S		М		F														U		
	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	Е	S		М		F														U		
6910 4283	Interest Receivable From Treasury	D	В	S		М		F														U		
6910 4283	Interest Receivable From Treasury	D	E	S		М		F														U		
6910 4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	В	S		М		F														U		
6910 4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	Е	S		М		F														U		
6910 4285	Receivable from the Liquidating Fund	D	В	S		М		F														U		

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6910	4285	Receivable From the Liquidating Fund	D	Е	S		М		F													U		
6910	4286	Receivable From the Financing Fund	D	В	S		М		F													U		
6910	4286	Receivable From the Financing Fund	D	Е	S		М		F													U		
6910		Other Federal Receivables	D	В	S		М		F													U		
6910	4287	Other Federal Receivables	D	Е	S		М		F													U		
6015	rom E	ederal sources: Adjustments	to ro	coivab	loe an	d unn	aid u	afilled orde	re (+)															
6915	Not su	pported by SGL.	1010	Cervas	ics an	u unpe	aia, ai	iiiiea orae	13 (T)															
																							1	
		ffsetting collections (unavail	lable b	palance	es) (+)																			
6926	Not su	pported by SGL.																						
6927 (Capital	transfer to general fund (-)																						
6927	4147	Actual Transfers to Treasury	С	Е	S		М		F	Т	20	####	С									U	1	
6933 I	ortion	applied to liquidate deficien	cies (-)																				
6933	Not su	pported by SGL.																						
6945 I	ortion	not available for obligation	(limita	ation o	n oblic	ation	s) (-)																	
6945		Authority Unavailable Pursuant to	С	В	S		M															U		
		Public Law - Temporary Authority Unavailable Pursuant to																				_		
6945		Public Law - Temporary	С	Е	S		М															U		
CO 47 I) - ut! - u	anniad to venev debt ()																						
6947 1	1117	applied to repay debt (-) Actual Transfers to Treasury	С	Е	S		М		F	т	20	####	D									U		
0341	717/	/ total Prancisis to Productly					IVI		-	'	20	пппп										U		
6949 I	ortion	applied to liquidate contrac	t auth	ority (-)																		1	
6949	4135	Contract Authority Liquidated	С	Е	S		М															U		
		substituted for borrowing a pported by SGL.	uthor	ity (-)																			\longrightarrow	
6953	NOT SU	pported by SGL.																						
6961	ransfe	erred to other accounts (-) [x	x-xxx	(1																				
6961	4170	Transfers - Current Year Authority	С	E	S		М		F	Т	##	####										U		
		erred from other accounts (+	_	_					_															
6962	41/0	Transfers - Current Year Authority	D	Е	S		М		F	F	##	####										U		
6975-6	985 R	eduction pursuant to P.L. xx	x-xxx	(-)																				
	1206	Authority Permanently not Available Pursuant To Public Law	С	E	S		М	###-### 5														U		
6976		Authority Permanently not Available Pursuant To Public Law	С	Е	S		М	###-### 5														U		
6977	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	S		М	###-### 5														U		
6978		Authority Permanently not Available Pursuant To Public Law	С	Е	S		М	###-### 5														U		
6979	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	S		М	###-### 5														U		
6985	4396	Authority Permanently not Available Pursuant To Public Law	С	Е	S		М	99177														U		

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6990 S	pendi	ng authority from offsetting of	collec	tions (total m	nandat	tory) (+)																	
6990	4135	Contract Authority Liquidated	С	Е	S		М																U		
		Actual Transfers to Treasury	О	Е	S		М		F	Т	20	####	С										U		
6990	4147	Actual Transfers to Treasury	С	Е	S		М		F	Т	20	####	D										U		
6990	4170	Transfers - Current-Year Authority	D	Е	S		М		F	F	##	####											U		
6990	4170	Transfers - Current-Year Authority	С	Е	S		М		F	Т	##	####											U		
6990	4221	Unfilled Customer Orders Without Advance	D	В	S		М		F														U		
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6990	4221	Unfilled Customer Orders Without Advance	D	Е	S		М		F														U		
6990	4221	Unfilled Customer Orders Without Advance	D	Е	S		М		Е														U		
6990	4222	Unfilled Customer Orders With Advance	D	В	S		М																U		
6990	4222	Unfilled Customer Orders With Advance	D	Е	S		М																U		
6990	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	В	S		М		F														U		
6990	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	О	Е	S		М		F														U		
6990	4251	Reimbursements and Other Income Earned - Receivable	D	В	S		М		Е														U		
6990	4251	Reimbursements and Other Income Earned - Receivable	D	В	S		М		F														U		
6990	4251	Reimbursements and Other Income Earned - Receivable	D	Е	S		М		Е														U		
6990	4251	Reimbursements and Other Income Earned - Receivable	D	Е	S		М		F														U		
6990	4252	Reimbursements and Other Income Earned - Collected	D	Е	S		М																U		
	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е	S		М		F														U		
	4261	Actual Collection of Fees	D	E	S		М		X														U		
6990	4262	Actual Collection of Loan Principal Actual Collection of Loan Interest	D	E	S		M		X														U		
6990 6990	4263	Actual Collection of Rent	D D	E	S		M M		X														U		
6990	4265	Actual Collections from Sale of Foreclosed Property	D	E	S		M		X														U		
6990	4266	Other Actual Collections - Non- Federal	D	Е	S		М		Х														U		
6990	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	Е	S	D	М		F														U		
6990	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	Е	S	1	М		F														U		
6990		Interest Collected from Treasury	D	Е	S		М		F														U		
6990	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	Е	S	I	М		F														U		
6990	4275	Actual Collections from Liquidating Fund	D	Е	S		М		F														U		

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6990	4276	Actual Collections from Financing Fund	D	Е	S		М		F														U		
6990	4277	Other Actual Collections - Federal	D	Е	S		М		F														U		
6990	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	В	S		М		F														U		
6990	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	Е	S		М		F														U		
6990	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	В	S		М		F														U		
6990		Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	Е	S		М		F														U		
6990		Interest Receivable from Treasury	D	В	S		М		F														U		
6990	4283	Interest Receivable from Treasury	D	Е	S		M		F														U		
6990	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	В	S		М		F														U		
6990	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	Е	S		М		F														U		
6990	4285	Receivable from the Liquidating Fund Receivable from the Liquidating Fund	D	В	S		М		F														U		
6990	4285	Receivable from the Enquidating Fund	D	Е	S		М		F														U		
6990	4286	_	D	В	S		М		F														U		
6990	4286	Receivable from the Financing Fund	D	E	S		М		F														U		
6990		Other Federal Receivables Other Federal Receivables	D	В	S		M		F														U		
6990	0.	Authority Unavailable Pursuant To	D	E	S		M		F														U		
6990	4395	Public Law - Temporary Authority Unavailable Pursuant To	С	В	S		M																U		
6990	4395	Public Law - Temporary Authority Permanently not Available	С	E	S		M																U		
6990	4396	Pursuant To Public Law Downward Adjust. of PY	С	Е	S		М																U		
6990	4872	Prepaid/Advance Unexpended Obligations Refunds Collected	D	Е	S		М																U		
6990	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	D	Е	S		М																U		
7000		ew budget authority (gross) (+)																						
7000		Debt Liquidation Appropriations	D	Е																			U		
7000	4114	Appropriated Trust or Special Fund Receipts	D	Е																			U		
7000	4115	Loan Subsidy Appropriation - Definite Current	D	Е																			U		
7000	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	Е																			U		
7000	4117	Loan Administrative Expense Appropriation - Definite - Current	D	Е																			U		
7000	4118	Re-est.Loan Subsidy Approp Indefinite - Permanent	D	Е																			U		
7000	4119	Other Appropriations Realized	D	Е																			U		
7000	4121	Loan Subsidy Appropriation - Indefinite - Current	D	Е																			U		
7000	4125	Loan Modification Adjustment Transfer Appropriation	D	Е																			U		

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1000 1419 Replaced - Definition	7000	4135	Contract Authority Liquidated	С	Е																			U	i I	
1000 1145 Resized - Indefinition 10 10 10 10 10 10 10 1	7000	4141	Realized - Definite	D	Е																			U		
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Transfers - Receivable	7000	4222	Advance	D	Е																			U		
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A251 Earned - Receivable	7000	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Е																			U		
Note 19	7000			D	В																			U		
Reimbursements and Other Income D E	7000	4054	Reimbursements and Other Income	D	Е																			U		
1000 4251 Actual Collection of Fees D E D E D E D E D D	7000	4252	Reimbursements and Other Income	D	Е																			U		
Total Actual Collection of Loan Principal D E D D D D D D D D	7000	4255		D	Е																			U		
Actual Collection of Loan Principal D E D E D D E D D E D D	7000	4261	Actual Collection of Fees	D	Е																			U	i i	
Actual Collection of Loan Interest D E U U		4262	Actual Collection of Loan Principal	D																				U	i T	
Total Tota		4263	Actual Collection of Loan Interest	D																				U	i t	
7000 4265 Foreclosed Property D E D D E D D E D D		4264	Actual Collection of Rent	D	Е																			U	i i	
Note 1266 Federal Note Federal	7000			D	Е																			U		
1000 4271 Collected - Definite - Current D E D D E D D D D D	7000	4266	Other Actual Collections - Non- Federal	D	Е																			U		
7000 4272 Collected - Indefinite - Permanent D E D D D D D D D D	7000			D	Е																			U		
7000 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 7000 4275 Actual Collections From Liquidating Fund Tool 4276 Actual Collections From Financing Tool 4276 Actual Collections Fro	7000		Collected - Indefinite - Permanent	D	Е																			U		
7000 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 7000 4275 Actual Collections From Liquidating Fund Tool 4276 Actual Collections From Financing Tool 4276 Actual Collections Fro	7000	4273	Interest Collected from Treasury	D	Е																			U	i t	
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7000	4281	Actual Program Fund Subsidy	D	В																			U	ı	
7000	4201	Receivable - Definite - Current		Ь																			O		
7000	4281	Actual Program Fund Subsidy	D	Е																			U	ı	
. 000	0.	Receivable - Definite - Current		_																					
7000	4282	Actual Program Fund Subsidy	D	В																			U	ı	
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7000	4282	Receivable - Definite - Current	D	E																			U	ı	
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7000	4283	interest reservable from freasury	D	В																			U	ı	
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7000	4283	•	D	E																			U	ı	
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7000	4287	Other Federal Receivables	D	В																			U		
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7000	4393	Rescissions - Prior-Year	С	Е																			U		
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299 4901 Expended Authority - Unpaid C B	7299	4801	Unexpended obligations-unpaid		В																			
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7340	4802	Uexpended Obligations - Prepaid/Advanced	С	Е																			Е		
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7340	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	Е																			Е		
7340	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	С	Е																			Е		
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7340	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	D	Е																			Е		
7340	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	С	Е																			Е		
7340	4982	Upward Adjustments of Prior-Year Paid Expended Authority	С	Е																			Е		
7345	Adjustr	nents in unexpired accounts	(-)																						
7345	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	Е																			U		
7345	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	D	Е																			U		
		ed balance, end of year (+)																							
7440	Not su	pported by SGL.																							
7449	Obligat	ed balance, end of year: Cor	tract	author	ity (+)																				
7449	Not su	pported by SGL.																							
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7495		ederal sources: Receivables Unfilled Customer Orders Without		i i	untille	a ord	ers (+)																	
7495	4221	Advance	D	Е					Е																
7495	4221	Unfilled Customer Orders Without Advance	D	Е					F																
7495	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Е					F																
7495	4251	Reimbursements and Other Income Earned - Receivable	D	Е					Е																
7495	4251	Reimbursements and Other Income Earned - Receivable	D	Е					F																
7495	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	Е					F																
7495	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	Е					F																
7495	4283	Interest Receivable From Treasury	D	Е					F																

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7495	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	Е					F															
7495	4285	Receivable From the Liquidating Fund	D	Е					F															
7495	4286	Receivable From the Financing Fund	D	Е					F															
7495	4287	Other Federal Receivables	D	Е					F															
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7499		Unexpended Obligations-Unpaid	C	Е																			-	
7499	4831	Undelivered Orders, Transferred - Unpaid	С	E																				
7499	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	Е																				
7499	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	С	Е																				
7499	4901	Expended Authority - Unpaid	С	Е																				
7499	4931	Expended Authority, Transferred - Unpaid	O	Е																				
7499	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	D	Е																				
7499	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	С	Е																				
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		s from new discretionary aut	hority	/±\																				
8690	4902	Unexpended Obligations-	С	В			D									⁶ #### =								6####
8690		Prepaid/Advanced Unexpended Obligations-	С	E			D									_							-	6####
8690		Prepaid/Advanced Expended Authority - Paid	С	E			D									⁶ #### =							-	6####
8693	Outlays	s from discretionary balances	s (+)																					
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8693	4902	Expended Authority - Paid	С	Е			D									⁶ #### <								⁶ ####
8693	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	С	Е			D									⁶ #### <								⁶ ####
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A272 Collected - Indefinite - Permanent D E S F F F F F F F F F	8800	4271	Collected - Definite - Current	D	E	S				F													
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Actual Collections From the Financing Fund D E S F E S F E S E E	8800	4275		D	Е	S				F													
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8820 4273 Interest Collected From Treasury D E S F		42/3	Interest Collected From Treasury												 								
8825 Interest on uninvested funds (+)															-							\rightarrow	
8825 Interest on uninvested funds (+) 8825 4273 Interest Collected From Treasury D E S F F F F F F F F F	0020	4213	interest Collected Fibril Heasury	ט	E	3									 				0			\rightarrow	
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		ederal sources (+) upported by SGL.																					\vdash		
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8845 (Offset	ting governmental collections	(+)																				\vdash		
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00 10	11000	ported by CCL.																						 	
8890	Total o	offsetting collections (cash) (+	-)																						
8890	4222	Unfilled Customer Orders With	D	В	S																				
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8890	4222	Unfilled Customer Orders With Advance	D	Е	S																				
8890	4252	Reimbursements and Other Income Earned - Collected	D	Е	S																				
8890	4255	Appropriation Trust fund Expenditure transfers - Collected	D	Е	S																				
8890	4261	Actual Collection of Fees	D	Е	S																				
8890		Actual Collection of Loan Principal	D	E	S																				
8890	4263		D	E	S																				
8890	4264	Actual Collection of Rent Actual Collection of Sale of	D	Е	S																		—	\longrightarrow	
8890	4265	Foreclosed Property	D	Е	S																				
8890	4266	i edelai	D	Е	S																				
8890	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	Е	S																				
8890	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	Е	S																				
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8890		Actual Program Fund Subsidy																					\vdash	Г	
8890	4274	Collected - Indefinite - Current	D	Е	S																				
8890	4275	Liquidating Fund Actual Collections From the Financing	D	Е	S																			-	
8890	4276	Fund	D	Е	S																			1	
8890	4277	Other Actual Collections - Federal	D	Е	S																				
8890	4872	Downward Adjust. of PY Prepaid/Advance Unexpended obligations Refunds Collected	D	Е	s																				
8890	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	D	Е	S																				
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		ederal sources: Adjustment t	o rec	eivable	es and	unpa	id, un	filled order	s (+)																
8896	Not su	upported by SGL.																							
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		t authority (net) (+)	<u> </u>	<u> </u>	<u> </u>																		igsquare		
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		tration pursuant to P.L. 99-1				(-)																			
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9190 10	NOL SUL	oported by SGL.																							
9201 To	otal in	vestments, start of year: U.S	Secu	rities:	Par va	lue (+																			
		Investments in LLC Tressury			. 4. 74	1, 25	'																		
9201 1	1610	Securities Issued by Public Debt	D	В																					
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3201	. 520	Public Debt Securities Public Debt Securities																							
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		vestments, end of year: U.S. Investments in U.S. Treasury	secur		rar vai	ue (+)																			
9202 1	1610	Securities Issued by Public Debt	D	Е																					
9202 1	1620	Investments in Securities Other than Public Debt Securities	D	Е																					

SUPPLEMENT *** DRAFT *** SECTION V

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting 1

P&F	SGL Account		SGL Attributes																FA	CTS II SU	JPPLIED	SGL AT	TRIBUT	ES 2
			Begir	Auth-	Def.	BEA	Public	Trans.	Transfer	Dir.	Dir.	Transfer	Ad-		Year of	Avail-	Bor-			Avail-	Expir-		Fin	Report
Line		Dr.	End	ority	Indef	Cat.	Law	Part-	То	Trans.	Trans.	Pur-	vance	Def.	Budget	ability	rowing	Approp.	Fund	ability	ation	TAFS	Acct	Fiscal
No.	No. Title	Cr.	Ind. 4	¹ Type	Flag	Ind.	No. ⁵	ner	From	Agy.	Acct.	pose	Flag	Flag	Auth. 6	Time	Source	Source	Type	Type	Flag	Status	Ind.	Year

NOTES:

¹ P&F line titles and descriptions are contained in OMB Circular No. A-11. OMB Circulars are available at www.whitehouse.gov/OMB . Note that P&F lines with a "(-)" at the end their title will be printed as negatives. The latest version of this crosswalk is available at www.fms.treas.gov/USSGL/FACTSII .

² FACTS II-supplied SGL attributes are determined based on the fund symbol and are controlled centrally by FACTS II administrators. To change the value of one of these items contact the FACTS II administrators.

³ This column indicates the sign of the amount on the P&F line. The sign of the amount on the P&F line will be the same as shown on this crosswalk when the the Debit/Credit code on the Ajusted Trial Balance (ATB) is the same as the Debit/Credit code on the crosswalk. Otherwise, the sign will be reversed.

⁴ When a P&F line number requires both a beginning (B) and ending balance (E) for the same SGL account (to calculate the change), please provide both. FACTS II will then calculate the change.

⁵ When a P&F line number requires a Public Law number, please provide the Public Law number that contained the rescission. FACTS II and OMB's MAX A-11 budget system will then assign it a P&F line number.

⁶ For no-year accounts only: When a P&F line number distinguishes between outlays from new authority versus outlays from balances, please provide the fiscal year when the fund symbol was provided with new no-year authority. FACTS II will then compare it to the date that the reporting is taking place (i.e. Report_Fiscal_Year), and determine whether the